

Portfolio Statement of IIFL India Growth Fund as on September 30, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE040A01026	HDFC Bank Ltd	Banks	176,500.00	1,886.43	10.13%
INE296A01016	Bajaj Finance Ltd	Finance	29,500.00	1,513.72	8.13%
INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	153,000.00	1,328.65	7.13%
INE531A01024	Kansai Nerolac Paints Ltd	Consumer Non Durables	427,000.00	1,029.92	5.53%
IN9155A01020	Tata Motors Ltd DVR Shares	Auto	470,000.00	1,017.32	5.46%
INE018A01030	Larsen & Toubro Ltd	Construction Project	64,000.00	938.40	5.04%
INE062A01020	State Bank of India	Banks	385,000.00	913.03	4.90%
INE669C01036	Tech Mahindra Ltd	Software	163,353.00	910.45	4.89%
INE237A01028	Kotak Mahindra Bank Ltd	Banks	137,022.00	888.04	4.77%
INE918I01018	Bajaj Finserv Ltd	Finance	44,000.00	760.98	4.09%
INE238A01034	Axis Bank Ltd	Banks	135,000.00	669.13	3.59%
INE090A01021	ICICI Bank Ltd	Banks	237,500.00	642.08	3.45%
INE047A01013	Grasim Industries Ltd	Cement	17,626.00	620.06	3.33%
INE585B01010	Maruti Suzuki India Ltd	Auto	12,500.00	585.70	3.14%
INE009A01021	Infosys Ltd	Software	40,000.00	464.78	2.50%
INE302A01020	Exide Industries Ltd	Auto Ancillaries	287,000.00	446.72	2.40%
INE191H01014	PVR Ltd	Media & Entertainment	49,000.00	399.99	2.15%
INE141A01014	Oriental Bank Of Commerce	Banks	266,000.00	347.00	1.86%
INE115A01026	LIC Housing Finance Ltd	Finance	70,000.00	329.39	1.77%
INE640A01023	SKF India Ltd	Industrial Products	25,000.00	312.79	1.68%
INE860A01027	HCL Technologies Ltd	Software	30,000.00	294.65	1.58%
INE172A01027	Castrol India Ltd	Petroleum Products	61,500.00	272.17	1.46%
INE878E01013	Setco Automotive Ltd	Auto Ancillaries	109,176.00	251.87	1.35%
INE669E01016	Idea Cellular Ltd	Telecom - Services	150,000.00	224.25	1.20%
INE950M01013	Monte Carlo Fashions Ltd	Textile Products	50,000.00	219.00	1.18%
	<b>Total</b>			<b>17,266.49</b>	<b>92.71%</b>
	<b>CBLO / Reverse Repo Investments</b>				
	<b>Total</b>			<b>1,122.00</b>	<b>6.02%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			237.72	1.27%
	<b>Total</b>			<b>237.72</b>	<b>1.27%</b>
	<b>Grand Total</b>			<b>18,626.20</b>	<b>100.00%</b>

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on September 30, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>Certificate of Deposit**</b>				
INE077A16CI7	Dena Bank	CRISIL A1+	1000000	970.62	8.69%
INE434A16KY0	Andhra Bank	CARE A1+	1000000	967.95	8.67%
	<b>Commercial Paper</b>				
INE013A14VK3	Reliance Capital Ltd	CRISIL A1+	500000	478.82	4.29%
	<b>Total</b>			<b>2,417.39</b>	<b>21.65%</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE020B07CL8	Rural Electrification Corporation Ltd	CRISIL AAA	1500000	1,502.00	13.45%
INE102D08114	Godrej Consumer Products Ltd	ICRA AA+	1000000	1,093.33	9.79%
INE895D08303	Tata Sons Ltd	CRISIL AAA	1000000	1,005.36	9.00%
INE759E07277	L and T Fincorp Limited	CARE AA+	1000000	1,004.91	9.00%
INE306N07CX1	Tata Capital Financial Services Ltd	ICRA AA+	500000	502.18	4.50%
INE115A07DP7	LIC Housing Finance Ltd	CRISIL AAA	500000	501.87	4.50%
INE001A07KY6	Housing Development Finance Corporation Ltd	CRISIL AAA	500000	501.75	4.49%
INE134E08891	Power Finance Corporation Ltd	CRISIL AAA	500000	500.19	4.48%
INE481G08016	Ultratech Cement Ltd	CRISIL AAA	500000	500.17	4.48%
INE752E07GS6	Power Grid Corporation of India Ltd	CRISIL AAA	450000	452.25	4.05%
INE115A07CO2	LIC Housing Finance Ltd	CRISIL AAA	400000	400.32	3.59%
INE556F09197	Small Industries Dev Bank of India	CRISIL AAA	380,000.00	380.84	3.41%
	<b>Total</b>			<b>8,345.17</b>	<b>74.74%</b>
	<b>CBLO / Reverse Repo Investments</b>			47.00	0.42%
	<b>Total</b>			<b>47.00</b>	<b>0.42%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			355.06	3.19%
	<b>Total</b>			<b>355.06</b>	<b>3.19%</b>
	<b>Grand Total</b>			<b>11,164.61</b>	<b>100.00%</b>

Portfolio Statement of IIFL Dynamic Bond Fund as on September 30, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>CENTRAL GOVERNMENT SECURITIES</b>				
IN0020150028	7.88% GOI (MD 19/03/2030)	SOV	1,000,000.00	1,016.00	88.15%
	<b>BONDS &amp; NCDs</b>				
INE115A07CO2	LIC Housing Finance Ltd	CRISIL AAA	80000	80.06	6.95%
	<b>Total</b>			<b>1,096.06</b>	<b>95.10%</b>
	<b>CBLO / Reverse Repo Investments</b>			52.00	4.51%
	<b>Total</b>			<b>52.00</b>	<b>4.51%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			4.46	0.39%
	<b>Total</b>			<b>4.46</b>	<b>0.39%</b>
	<b>Grand Total</b>			<b>1,152.52</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Liquid Fund as on September 30, 2015**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENT</b>					
<b>Certificate of Deposit**</b>					
INE705A16MO0	Vijaya Bank	CARE A1+	1500000	1,498.83	11.27%
INE608A16JU9	Punjab & Sind Bank	ICRA A1+	1000000	999.19	7.51%
INE141A16RR0	Oriental Bank of Commerce	ICRA A1+	1000000	999.19	7.51%
INE008A16E01	IDBI Bank Ltd	CRISIL A1+	1000000	999.00	7.51%
INE608A16KH4	Punjab & Sind Bank	ICRA A1+	1000000	988.98	7.43%
INE008A16D02	IDBI Bank Ltd	CRISIL A1+	500000	500.00	3.76%
INE705A16MP7	Vijaya Bank	CARE A1+	500000	500.00	3.76%
INE008A16D93	IDBI Bank Ltd	CRISIL A1+	500000	499.60	3.76%
INE434A16LW2	Andhra Bank	CARE A1+	500,000.00	499.51	3.75%
INE008A16XD9	IDBI Bank Ltd	CRISIL A1+	500,000.00	499.39	3.75%
INE238A16A72	Axis Bank Ltd	CRISIL A1+	500,000.00	497.91	3.74%
INE112A16HC4	Corporation Bank	CRISIL A1+	500,000.00	497.38	3.74%
<b>Commercial Paper**</b>					
INE514E14JB6	Export Import Bank of India	CRISIL A1+	500,000.00	498.11	3.74%
INE514E14JC4	Export Import Bank of India	CRISIL A1+	500,000.00	498.01	3.74%
INE001A14LN3	Housing Development Finance Corporation Ltd	ICRA A1+	500,000.00	497.82	3.74%
INE069A14GE9	Aditya Birla Nuvo Ltd	CARE A1+	500,000.00	496.65	3.73%
<b>BONDS &amp; NCDs</b>					
INE556F09197	Small Industries Dev Bank of India	CRISIL AAA	620,000.00	621.38	4.67%
INE115A07CO2	LIC Housing Finance Ltd	CRISIL AAA	520,000.00	520.41	3.91%
INE001A07NC6	Housing Development Finance Corporation Ltd	CRISIL AAA	500,000.00	500.00	3.76%
<b>Total</b>				<b>12,611.36</b>	<b>94.78%</b>
<b>CBLO / Reverse Repo Investments</b>				559.00	4.20%
<b>Total</b>				<b>559.00</b>	<b>4.20%</b>
<b>Cash &amp; Cash Equivalents</b>					
<b>Net Receivable/Payable</b>				132.86	1.02%
<b>Total</b>				<b>132.86</b>	<b>1.02%</b>
<b>Grand Total</b>				<b>13,303.22</b>	<b>100.00%</b>